

Name	Date	Shares Purchased	Share Price	Total Cost	Date	Shares Sold	Share Price	Total Proceeds	Total Gain (Loss)*
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	06/10/2004	133,965	\$2.34	\$313,576.83	held	15,666,833	\$2.22	\$34,782,066.93	
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	06/10/2004	260,707	\$2.36	\$614,186.70					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	06/11/2004	144,719	\$2.34	\$338,342.75					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	06/14/2004	457,567	\$2.32	\$1,060,506.61					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	06/15/2004	109,240	\$2.33	\$254,731.98					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	06/16/2004	371,417	\$2.33	\$865,424.82					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	06/21/2004	105,000	\$2.30	\$241,839.89					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	06/30/2004	114,000	\$2.22	\$253,167.32					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	07/01/2004	58,293	\$2.18	\$127,018.76					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	09/02/2004	1,735,340	\$2.29	\$3,973,208.65					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	09/03/2004	1,974,012	\$2.26	\$4,458,486.88					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	10/15/2004	119,152	\$2.47	\$293,977.00					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	10/29/2004	2,191,000	\$2.58	\$5,650,723.44					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	11/04/2004	260,432	\$2.61	\$679,044.96					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	02/09/2005	194,751	\$2.62	\$510,247.09					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	02/15/2005	605,217	\$2.67	\$1,613,296.38					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	03/16/2005	407,952	\$2.67	\$1,090,293.54					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	03/21/2005	109,590	\$2.65	\$290,452.82					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	03/21/2005	124,998	\$2.63	\$328,918.96					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	03/22/2005	66,154	\$2.64	\$174,682.28					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	03/23/2005	58,346	\$2.62	\$152,995.29					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	03/30/2005	155,730	\$2.63	\$409,732.03					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	03/31/2005	54,405	\$2.66	\$144,554.63					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	04/06/2005	64,712	\$2.65	\$171,811.56					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	04/11/2005	42,000	\$2.68	\$112,376.19					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	06/03/2005	368,459	\$2.48	\$914,721.39					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	06/06/2005	177,492	\$2.47	\$438,771.23					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	06/07/2005	418,706	\$2.50	\$1,046,957.60					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	06/08/2005	251,343	\$2.51	\$630,057.21					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	06/27/2005	163,592	\$2.45	\$400,875.33					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	06/28/2005	149,515	\$2.44	\$364,233.57					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	07/13/2005	109,691	\$2.54	\$278,743.26					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	08/05/2005	207,139	\$2.61	\$539,759.67					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	09/01/2005	866,792	\$2.80	\$2,428,526.25					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	09/15/2005	243,292	\$2.79	\$677,789.43					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	11/22/2005	16,552	\$2.18	\$36,133.27					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	11/22/2005	201,740	\$2.19	\$441,646.43					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	11/23/2005	51,421	\$2.17	\$111,565.87					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	11/23/2005	90,941	\$2.18	\$198,347.09					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	11/24/2005	25,381	\$2.18	\$55,383.56					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	11/28/2005	40,765	\$2.20	\$89,508.82					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	11/29/2005	15,927	\$2.16	\$34,357.04					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	11/30/2005	39,026	\$2.17	\$84,785.31					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	12/16/2005	36,029	\$2.17	\$78,239.05					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	12/16/2005	1,222,552	\$2.19	\$2,682,599.69					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	01/17/2006	243,642	\$2.21	\$537,657.48					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	01/31/2006	116,875	\$2.09	\$244,492.04					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	01/31/2006	181,006	\$2.09	\$377,981.62					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	01/31/2006	239,431	\$2.09	\$499,721.79					
The City of Edinburgh Council on Behalf of the Lothian Pension Fund	02/10/2006	270,824	\$2.04	\$551,656.89					
<b>Movant's Total</b>		<b>15,666,833</b>		<b>\$37,868,006.19</b>		<b>15,666,833</b>		<b>\$34,782,066.93</b>	<b>(\$3,085,939.27)</b>
Opening position of 45,220,806 shares.									

\*For sedols held at the end of the class period, damages are calculated by multiplying the sedols held by the average sedol price during the 90 calendar days after the end of the class period. The price used is \$2.22 as of May 25, 2006.